

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	18.80
Aaron Hopkins	Refunds	629.85
Abby Alexander	Refunds	5,933.20
Abby Alexander	Other Retirement	191.39
Adam Lewis	Refunds	6,410.72
Adam Lewis	Other Retirement	206.80
Agnes Fortner	Refunds	7,572.38
Agnes Fortner	Other Retirement	231.37
AKF Consulting	Prof Services Third Party	3,850.00
Alesha Granger	Refunds	2,047.56
Alesha Granger	Other Retirement	66.05
Alyssa Miller	Refunds	1,498.10
Alyssa Miller	Other Retirement	42.46
Amanda Berry	Refunds	3,632.25
Amanda Berry	Other Retirement	102.94
Amber Burks	Refunds	4,058.77
Amber Burks	Other Retirement	130.93
Amber Phillips	Refunds	1,818.23
Amber Phillips	Other Retirement	58.65
American Century Global Investment Mgt	Expenses on Investments	297,677.98
American Equity Inv LIC	Other Benefits	30,391.01
American Equity Inv LIC	Refunds	30,391.01
American Equity Inv LIC	Other Retirement	975.34
American Equity Inv Lic	Other Benefits	15,195.51
American Equity Inv Lic	Refunds	15,195.51
American Equity Inv Lic	Other Retirement	487.68
American Funds	Refunds	10,043.82
American Funds	Other Retirement	323.99
American Paper & Twine Co	Supplies and Materials	3,094.15
Amy Law son	Refunds	2,689.47
Amy Law son	Other Retirement	86.76
Amy R Frost	Refunds	6,122.39
Amy R Frost	Other Retirement	156.97
Amy Smith	Refunds	5,955.06
Amy Smith	Other Retirement	164.29
Andre Parson	Refunds	4,975.89
Andre Parson	Other Retirement	133.43
Andrea L Reagan	Refunds	468.00
Andrea L Reagan	Other Retirement	13.26
Andrew Larson	Refunds	13,864.19
Andrew Larson	Other Retirement	441.98
Angela Mccormick	Refunds	5,031.22
Angela Mccormick	Other Retirement	162.30
Annalesia Watson	Refunds	7,951.73
Annette Howell	Refunds	3,210.61
Annette Howell	Other Retirement	74.65
Anthony Poss	Refunds	7,056.29
Anthony Poss	Other Retirement	227.62
AON Risk Services Inc of Washington DC	Rentals and Insurance	22,500.00
April Phillips	Refunds	11,042.76
April Phillips	Other Retirement	356.21
At & T	Communications	37.80
Aurelia Garth	Refunds	241.37

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Aurelia Garth	Other Retirement	5.88
Aviva Life And Annuity	Refunds	6,639.87
Avtex Solutions Llc	Data Processing	216.45
Avtex Solutions Llc Db a Avtex	Data Processing	740.00
Barbara Crawford	Refunds	1,518.05
Barbara Crawford	Other Retirement	26.46
Baring Asset Management Ltd	Expenses on Investments	593,143.53
Barry Jones	Refunds	10,406.53
Barry Jones	Other Retirement	320.38
Becky L Hopkins	Annuity Benefits	709.22
Belinda Puckett	Refunds	636.29
Benjamin Owens	Refunds	15,861.62
Benjamin Owens	Other Retirement	472.91
Berwyn Group	Prof Services Third Party	150.00
Beth Melton	Refunds	2,824.09
Beth Melton	Other Retirement	65.41
Betty C Rice	Refunds	20,641.77
Betty C Rice	Other Retirement	665.86
Betty Ellis	Refunds	1,962.25
Betty Ellis	Other Retirement	52.34
Blake Davis	Refunds	8,760.87
Blake Davis	Other Retirement	256.27
Board Of Retirement	Refunds	907.50
Bonnie Fields	Refunds	25.97
Bonnie Fields	Other Retirement	0.84
Bonny Millard	Refunds	3,527.75
Bonny Millard	Other Retirement	113.80
Brenda Robinson	Annuity Benefits	280.60
Bronco Sullivan	Refunds	27,184.73
Bronco Sullivan	Other Retirement	876.92
Bryan Daniels	Refunds	23,902.67
Buffey M Miller	Refunds	14,122.60
Buffey M Miller	Other Retirement	400.24
Buffi Gray	Refunds	250.65
Buffi Gray	Other Retirement	8.09
Burns Landess	Travel	261.20
CB & T	Refunds	9,339.67
CB & T	Other Retirement	301.28
Caleb Meadows	Refunds	2,817.38
Caleb Meadows	Other Retirement	66.79
Cambridge Associates LLC	Expenses on Investments	376,500.00
Carlos Shaw	Refunds	10,240.79
Carlos Shaw	Other Retirement	273.89
Carol Ann Jones	Refunds	273.81
Carol Ann Jones	Other Retirement	6.67
Carol Mccrory	Refunds	3,492.47
Carol Mccrory	Other Retirement	99.02
Casey Rozier	Refunds	3,299.90
Casey Rozier	Other Retirement	106.45
Catasha Brown	Refunds	16,768.99
Catasha Brown	Other Retirement	527.72
Cecilia L Fisher	Refunds	60,084.15
Cecilia L Fisher	Other Retirement	1,896.79

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Chanieya J Hamilton	Refunds	6,181.97
Chanieya J Hamilton	Other Retirement	161.71
Charles Langley	Other Benefits	21,574.00
Charles Langley	Refunds	21,574.00
Charles Langley	Other Retirement	685.11
Charles Schwab	Refunds	1,716.78
Charles Schwab	Other Retirement	55.38
Charles Thomas	Refunds	1,320.73
Charles Thomas	Other Retirement	23.85
Chez Hughes	Refunds	3,716.74
Chez Hughes	Other Retirement	119.48
Christopher B Moss	Refunds	358.29
Christopher Hunter	Refunds	8,084.47
Christopher Hunter	Other Retirement	239.18
Christopher Odeneal	Refunds	394.62
Christopher S Tanner	Refunds	24,723.18
Christopher S Tanner	Other Retirement	772.66
Christopher Shannon	Refunds	1,104.03
Christopher Shannon	Other Retirement	35.61
Cintas Document Management	Prof Services Third Party	389.77
Clarion Partners Llc	Expenses on Investments	814,602.00
Comcast	Communications	109.56
Computrol, Llc	Data Processing	8,108.00
Corlis Spivey	Refunds	2,705.10
Corlis Spivey	Other Retirement	87.26
Cortney Sevier	Refunds	1,014.38
Cortney Sevier	Other Retirement	32.72
Craig Heffington	Refunds	2,120.89
Craig Heffington	Other Retirement	59.06
Crystal M Lane	Refunds	292.50
Crystal Vinson	Refunds	645.75
Crystal Vinson	Other Retirement	20.83
Dana Rebecca Thies	Other Benefits	18,691.75
Dana Rebecca Thies	Refunds	18,691.75
Dana Rebecca Thies	Other Retirement	581.18
Danielle Davis	Refunds	6,093.23
Danielle Davis	Other Retirement	196.55
Darick Wall	Refunds	1,410.32
Darick Wall	Other Retirement	21.70
Dariun Maxwell	Refunds	1,671.68
Dariun Maxwell	Other Retirement	47.09
DataSpan Inc	Data Processing	2,349.93
David Gallaher	Refunds	3,297.84
David Gallaher	Other Retirement	87.68
David Michael	Refunds	1,102.17
David Michael	Other Retirement	35.55
David Smith	Refunds	2,375.71
David Smith	Other Retirement	69.76
Debra Stanley	Refunds	10,753.55
Debra Stanley	Other Retirement	325.92
Dell Marketing LP	Data Processing	6,141.45
Dennis L Carroll	Travel	155.10
Derek Meador	Refunds	2,092.70

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Derek Meador	Other Retirement	64.86
Dhawn Buchanan	Refunds	19,290.03
Dhawn Buchanan	Other Retirement	596.29
Diana H Smith	Refunds	861.56
Diana H Smith	Other Retirement	14.87
Diane Lyn Falcon	Refunds	5,610.01
Diane Lyn Falcon	Other Retirement	169.62
Dollie Martin	Refunds	1,973.54
Dollie Martin	Other Retirement	40.37
Dominic Breannan	Refunds	685.60
Donald Horton	Refunds	8,274.59
Donald Horton	Other Retirement	251.53
Donna Shoun	Refunds	3,848.52
Donna Shoun	Other Retirement	115.36
Dorothy F King	Refunds	3,809.01
Dorothy F King	Other Retirement	122.87
Dustin Cranfield	Refunds	3,744.02
Dustin Cranfield	Other Retirement	106.32
Earnestine D Pebley	Other Benefits	60,990.39
Earnestine D Pebley	Refunds	60,990.39
Earnestine D Pebley	Other Retirement	1,948.79
Edgar Trent	Refunds	1,869.20
Edgar Trent	Other Retirement	55.48
Edward Jones	Refunds	92,709.14
Edward Jones	Other Retirement	2,829.62
Elba Mascorro	Refunds	6,082.31
Elba Mascorro	Other Retirement	196.20
Elizabeth L Job	Refunds	2,601.62
Elizabeth L Job	Other Retirement	83.92
Emily N Armstrong	Refunds	11,242.39
Emily N Armstrong	Other Retirement	362.65
Emmanuel Scales	Refunds	2,724.30
Emmanuel Scales	Other Retirement	87.88
Erin Seale	Refunds	4,244.20
Erin Seale	Other Retirement	135.97
Eula M Davis	Refunds	10,372.89
Eula M Davis	Other Retirement	269.82
Fedex	Communications	22.02
Fedex	Supplies and Materials	19.19
Fidelity	Refunds	55,747.06
Fidelity	Other Retirement	1,746.93
First Farmersand Merchants	Refunds	4,675.61
Fmtc	Refunds	12,555.67
Fmtc	Other Retirement	367.70
Forte Inc	Prof Services Third Party	87,209.89
Frances Leatherwood	Refunds	9,722.58
Frances Leatherwood	Other Retirement	300.42
Fredericka Jennings	Refunds	23,000.65
Fredericka Jennings	Other Retirement	681.68
Frontier	Communications	223.64
Frsip	Refunds	12,629.98
Frsip	Other Retirement	407.41
Ftmc	Refunds	6,353.92

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Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Gary Bolton	Annuity Benefits	280.59
Gary Lynn Smith	Other Benefits	16,621.11
Gary Lynn Smith	Refunds	16,621.11
Gary Lynn Smith	Other Retirement	522.37
GE Asset Management Inc	Expenses on Investments	515,606.89
George Scroggins	Refunds	135.00
Gilford Van Williams	Refunds	17,303.39
Gilford Van Williams	Other Retirement	558.17
Glenda Condron	Refunds	1,853.92
Glenda Condron	Other Retirement	59.80
Glenn Myers	Refunds	4,676.63
Glenn Myers	Other Retirement	143.03
Gregory Grayson Jr	Other Benefits	3,376.43
Gregory Grayson Jr	Refunds	3,376.43
Gregory Grayson Jr	Other Retirement	103.74
Gregory Matthews	Refunds	3,237.04
Gregory Matthews	Other Retirement	77.64
Guidestone	Refunds	10,902.70
Guidestone	Other Retirement	338.54
Gyles Allen	Refunds	6,977.41
Gyles Allen	Other Retirement	225.08
Heather Birdwell	Refunds	5,616.93
Heather Birdwell	Other Retirement	181.19
Heather L Schoenherr	Refunds	6,577.45
Heather L Schoenherr	Other Retirement	156.18
Henry Jones	Refunds	3,476.86
Henry Jones	Other Retirement	81.94
Hewlett Packard Co	Data Processing	418.00
Hilliard Lyons	Refunds	3,580.92
Hilliard Lyons	Other Retirement	101.28
Holly Burton	Refunds	2,426.46
Holly Burton	Other Retirement	62.16
Horace M Pebley	Other Benefits	60,990.37
Horace M Pebley	Refunds	60,990.37
Horace M Pebley	Other Retirement	1,948.79
Ice Miller	Prof Services Third Party	9,560.60
Ing	Refunds	1,987.21
Ing	Other Retirement	56.32
Insight Public Sector Inc	Data Processing	1,878.65
Instream LLC	Maint. & Repairs	1,060.04
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.82
Jacqueline Weeden	Refunds	1,296.61
Jacqueline Weeden	Other Retirement	36.75
James Fredericks	Refunds	2,984.14
James Fredericks	Other Retirement	74.77
James Pierce	Refunds	13,439.71
James Pierce	Other Retirement	392.12
Jamie Kennedy	Refunds	8,989.15
Jamie Kennedy	Other Retirement	246.04
Jamie Rector	Refunds	561.60
Jamie Rector	Other Retirement	15.92
Jane Long	Refunds	215.89

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Department of the Treasury
FEBRUARY 2012

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Jane Long	Other Retirement	5.24
Janice Blunkall	Refunds	4,456.81
Janice Blunkall	Other Retirement	135.23
Jason Bates	Refunds	7,566.49
Jason Bates	Other Retirement	234.38
Jason Broadway	Refunds	6,538.98
Jason Broadway	Other Retirement	177.38
Jason Henegar	Refunds	27,184.17
Jason Henegar	Other Retirement	862.16
Jason Phy	Refunds	4,098.54
Jason Phy	Other Retirement	110.11
Jason Sharp	Refunds	1,534.41
Jason Sharp	Other Retirement	49.50
Jeanette Whited	Refunds	68,679.98
Jeanette Whited	Other Retirement	2,215.46
Jeanne Finley	Refunds	8,692.27
Jeanne Finley	Other Retirement	246.34
Jeff Fayne	Refunds	7,453.00
Jeff Fayne	Other Retirement	206.80
Jeffery L Herron	Refunds	19,938.11
Jeffery L Herron	Other Retirement	570.23
Jeffery Seals	Refunds	4,280.56
Jeffery Seals	Other Retirement	105.08
Jeffrey Bowman	Refunds	3,317.64
Jeffrey Bowman	Other Retirement	81.60
Jeffrey Boyer	Refunds	3,400.66
Jennifer Cherry	Refunds	6,886.09
Jennifer Cherry	Other Retirement	222.13
Jennifer K Mathews	Refunds	2,005.17
Jennifer K Mathews	Other Retirement	56.83
Jennifer Kirby	Refunds	7,915.19
Jennifer Kirby	Other Retirement	255.33
Jerald Head	Refunds	4,471.63
Jerald Head	Other Retirement	122.66
Jeremy Conn	Refunds	2,328.31
Jeremy Conn	Other Retirement	75.11
Jeremy S Diehl	Refunds	9,202.31
Jeremy S Diehl	Other Retirement	296.85
Jerrold Epps	Refunds	1,258.74
Jerrold Epps	Other Retirement	40.60
Jesica Lawrence	Refunds	5,345.52
Jesica Lawrence	Other Retirement	146.85
Jessica Mcgaha	Refunds	6,849.50
Jessica Mcgaha	Other Retirement	217.66
Jessica Morton	Other Benefits	1,351.12
Jessica Morton	Refunds	1,351.12
Jessica Morton	Other Retirement	38.72
Joe Ing	Refunds	13,023.13
Joe Ing	Other Retirement	375.25
Johnathan Dodd	Refunds	229.55
Jonathan Rester	Refunds	9,543.20
Jonathan Rester	Other Retirement	307.84
Jonell Gebauer	Refunds	21,951.67

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Jonell Gebauer	Other Retirement	695.31
Jorge E Lozano	Refunds	2,629.31
Jorge E Lozano	Other Retirement	84.82
Joseph Senegal	Refunds	3,827.11
Joseph Senegal	Other Retirement	116.66
Joseph Wilkerson	Refunds	9,032.57
Joseph Wilkerson	Other Retirement	291.37
Joshua Page	Refunds	6,188.23
Joshua Page	Other Retirement	170.91
Justin Beaver	Refunds	1,783.93
Justin Beaver	Other Retirement	34.16
Justin Redden	Refunds	19,809.03
Justin Redden	Other Retirement	600.39
Justin Sanders	Refunds	749.44
Justin Sanders	Other Retirement	21.24
K&L Gates LLP	Expenses on Investments	20,209.80
Karen Roberts	Refunds	5,287.96
Karen Roberts	Other Retirement	170.58
Katherine Garrett	Refunds	3,257.21
Katherine Garrett	Other Retirement	105.07
Katherine Miller	Refunds	790.48
Katherine Miller	Other Retirement	16.95
Katherine Spears	Refunds	8,514.24
Katherine Spears	Other Retirement	274.65
Kathleen Delozier	Refunds	23,361.70
Kathryn Shaner	Refunds	1,613.41
Kathryn Shaner	Other Retirement	43.66
Katie Robertson	Refunds	4,837.63
Katie Robertson	Other Retirement	147.08
Kayla Cravens	Refunds	600.77
Kayla Cravens	Other Retirement	4.80
Keith D Nichols	Refunds	869.97
Keli Mcinnes	Refunds	4,546.26
Keli Mcinnes	Other Retirement	146.65
Kerissa Butcher	Refunds	12,478.79
Kerissa Butcher	Other Retirement	353.65
Kristen Hinton	Refunds	4,889.32
Kristen Hinton	Other Retirement	138.57
Kristi Law son	Refunds	3,871.76
Kristi Law son	Other Retirement	110.92
Larry Tate	Refunds	116.67
Larry Tate	Other Retirement	3.76
Latoya T Mccann	Refunds	5,349.98
Latoya T Mccann	Other Retirement	149.75
Laura Dunsmore	Refunds	6,739.51
Laura Dunsmore	Other Retirement	217.40
Lauren Byrd	Refunds	25,310.66
Lauren Byrd	Other Retirement	804.72
Laurie Sterling	Refunds	3,718.57
Laurie Sterling	Other Retirement	114.89
Leigh Malone	Refunds	7,010.95
Leigh Malone	Other Retirement	226.16
LexisNexis Risk Data Managemen	Prof Services Third Party	233.75

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Linda Leblanc	Refunds	6,713.44
Linda Leblanc	Other Retirement	216.56
Lisa Alexander	Refunds	18,501.37
Lisa Alexander	Other Retirement	595.22
Lisa STrobaugh	Refunds	63,644.62
Lisa STrobaugh	Other Retirement	2,001.94
Lois Metcalf	Refunds	1,248.96
Lois Metcalf	Other Retirement	24.99
Loretta Owens	Refunds	2,069.86
Loretta Owens	Other Retirement	58.57
Loyal O. Hartman III	Travel	208.68
Lpl Financial	Refunds	6,032.21
Lucy Bonvissuto	Other Benefits	6,688.39
Lucy Bonvissuto	Refunds	6,688.39
Lucy Bonvissuto	Other Retirement	215.75
Lynda Marie Karraker	Refunds	8,595.68
Lynda Marie Karraker	Other Retirement	277.28
Maggie Bonds	Refunds	1,031.44
Maggie Bonds	Other Retirement	25.15
Marathon Asset Management LLP	Expenses on Investments	721,836.19
Margaret Netherton	Refunds	7,224.59
Margaret Netherton	Other Retirement	233.05
Marianne Powers	Refunds	9,098.84
Marianne Powers	Other Retirement	278.11
Marilyn Werner	Refunds	1,539.71
Mark Hensley	Refunds	37,048.04
Mark Hensley	Other Retirement	1,195.09
Mark Wade Creasey	Refunds	4,204.20
Mark Wade Creasey	Other Retirement	135.62
Marlane CPruitt	Other Benefits	33,677.70
Marlane CPruitt	Refunds	33,677.70
Marlane CPruitt	Other Retirement	1,077.32
Martha Smith	Refunds	3,732.56
Martha Smith	Other Retirement	105.78
Marvin Morton	Other Benefits	1,351.13
Marvin Morton	Refunds	1,351.13
Marvin Morton	Other Retirement	38.72
Melanie Haste	Refunds	4,639.57
Melanie Haste	Other Retirement	132.32
Melissa Grooms	Refunds	1,819.55
Melissa Grooms	Other Retirement	58.69
Merrill Lynch	Refunds	17,965.08
Merrill Lynch	Other Retirement	549.83
Michael Dimitroff	Refunds	6,340.64
Michael Dimitroff	Other Retirement	204.53
Michael O Hollowell	Refunds	3,429.70
Michael O Hollowell	Other Retirement	86.82
Michael Rader	Refunds	404.16
Michael Rayder	Refunds	1,427.76
Michael Rayder	Other Retirement	23.44
Michael Selby	Refunds	24,926.82
Michael Selby	Other Retirement	804.08
Mikel R Burns	Refunds	1,887.77

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

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Mikel R Burns	Other Retirement	51.78
Mlpf & S	Refunds	3,806.31
Mlpf & S	Other Retirement	121.09
Morris Holley	Refunds	13,085.38
Morris Holley	Other Retirement	396.36
Ms Deferred Comp	Refunds	6,971.54
Natasha L Brownlee	Refunds	825.26
Natasha L Brownlee	Other Retirement	19.66
New York Life	Refunds	11,404.63
New York Life	Other Retirement	367.89
Nfs	Refunds	5,395.59
Npers	Refunds	11,295.75
Npers	Other Retirement	364.38
Océ Imagistics Inc	Rentals and Insurance	450.33
Oleen Rodgers	Refunds	10,110.58
Oleen Rodgers	Other Retirement	326.14
Pacific Life	Refunds	4,811.57
Pacific Life	Other Retirement	141.09
PanAgora Asset Management Inc	Expenses on Investments	243,501.59
Patrice D Watson	Refunds	6,628.54
Patrice D Watson	Other Retirement	213.82
Patricia Harmon	Refunds	4,167.60
Patricia Harmon	Other Retirement	117.24
Patricia P Crist	Refunds	8,295.71
Patricia P Crist	Other Retirement	267.60
Patsy K Moore	Travel	309.43
Paul Darrow	Refunds	1,750.85
Paul Darrow	Other Retirement	56.48
Peggy Bonds	Refunds	551.98
Peggy Bonds	Other Retirement	17.81
Peggy Swauger	Refunds	46,150.21
Peggy Swauger	Other Retirement	1,441.89
Pershing	Refunds	2,640.86
Pershing	Other Retirement	79.43
Pershing Llc	Refunds	4,887.31
Pershing Llc	Other Retirement	267.35
Phyllis Walker	Refunds	9,572.71
Phyllis Walker	Other Retirement	308.79
Pomeroy It Solutions Sales Co Inc	Data Processing	52,542.05
Pomeroy It Solutions Sales Co Inc	Professional Services by State Agency	40.00
Prime Vest	Refunds	68,916.02
Prime Vest	Other Retirement	2,223.08
Principle	Refunds	4,201.00
Principle	Other Retirement	124.40
Principle Trust Co	Refunds	4,422.45
Principle Trust Co	Other Retirement	142.66
Prudential	Refunds	1,762.59
Prudential	Other Retirement	56.86
Ptricia Pride	Refunds	636.53
Ptricia Pride	Other Retirement	15.53
Pyramis Global Advisors LLC	Expenses on Investments	669,072.07
Qed Financial Systems Inc	Data Processing	1,346.50
Rachel M Mackey	Refunds	1,163.55

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Department of the Treasury
FEBRUARY 2012

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Raiza Rosario	Refunds	1,876.31
Raiza Rosario	Other Retirement	50.70
Ray Fee	Refunds	7,068.79
Ray Fee	Other Retirement	228.02
Raymond James	Refunds	1,802.38
Raymond James	Other Retirement	58.14
Rebecca Schlueter	Refunds	15,802.20
Rebecca Schlueter	Other Retirement	492.85
Recovery Planner.com	Data Processing	685.00
Regina Potter	Refunds	3,210.34
Regina Potter	Other Retirement	87.09
Regions Bank	Prof Services Third Party	7,181.76
Renita White	Refunds	37,181.35
Renita White	Other Retirement	1,145.64
Rhonda Hayes	Refunds	12,268.32
Rhonda Hayes	Other Retirement	395.75
Rhonda Hudson	Refunds	1,704.23
Rhonda Hudson	Other Retirement	44.12
Richard M Barker	Travel	146.00
Rita Beshearse	Refunds	3,946.36
Rita Beshearse	Other Retirement	127.30
Robert Barnett	Refunds	1,722.92
Robert Barnett	Other Retirement	41.99
Robert Bowlin	Refunds	13,148.49
Robert Bowlin	Other Retirement	406.28
Robert L Bailey	Refunds	2,505.28
Robert L Bailey	Other Retirement	71.19
Ronald Cooke	Refunds	149.52
Ronald Cooke	Other Retirement	3.65
Roslyn Richards	Refunds	218.14
Roy Cravens	Refunds	4,864.65
Roy Cravens	Other Retirement	144.25
Sandra Akins	Refunds	15,435.48
Sandra Akins	Other Retirement	465.26
Sandra Mathews	Refunds	4,639.90
Sandra Mathews	Other Retirement	149.67
Sarah Bush	Refunds	1,566.85
Sarah Lewis	Refunds	4,002.80
Sarah Lewis	Other Retirement	113.44
Scott Booth	Refunds	998.83
Scott Booth	Other Retirement	14.55
Seapine Software Inc	Data Processing	3,772.70
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	84,480.00
Sheri Howie	Refunds	1,496.81
Sheri Howie	Other Retirement	42.42
Shinika Grayson	Other Benefits	3,376.42
Shinika Grayson	Refunds	3,376.42
Shinika Grayson	Other Retirement	103.75
Shiquita Grayson	Other Benefits	3,376.43
Shiquita Grayson	Refunds	3,376.43
Shiquita Grayson	Other Retirement	103.74
Southeast Bank & Trust	Refunds	9,400.00
Southeast Bank & Trust	Other Retirement	289.36

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Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Stacey Harger	Refunds	2,040.98
Stacey Harger	Other Retirement	65.84
Stacey N Grundy	Refunds	11,652.74
Stacey N Grundy	Other Retirement	333.13
Staples Technology Solutions	Data Processing	4,905.28
Stephanie Henderson	Refunds	3,207.98
Stephanie Henderson	Other Retirement	83.29
Stephen Sams	Refunds	5,277.14
Stephen Sams	Other Retirement	136.26
Steve Hunter	Other Benefits	2,391.02
Steve Hunter	Refunds	2,391.02
Steve Hunter	Other Retirement	77.13
Suntrust Bank	Refunds	13,227.17
Suntrust Bank	Other Retirement	360.69
Susan Campbell	Refunds	684.79
Susan Campbell	Other Retirement	12.63
Susan Hodges	Refunds	7,322.06
Susan Kelly	Refunds	21,687.75
Susan Kelly	Other Retirement	668.68
Tabatha Hutson	Refunds	3,731.45
Tabatha Hutson	Other Retirement	111.08
Tammila Montgomery	Refunds	2,148.18
Tammila Montgomery	Other Retirement	55.72
Tammy Parker	Refunds	5,397.61
Tammy Parker	Other Retirement	167.87
Tanika C Walthall	Refunds	4,825.61
Tanika C Walthall	Other Retirement	134.61
Td Ameritrade	Refunds	5,493.30
Td Ameritrade	Other Retirement	177.20
Teachers Ret Sys Of Tx	Refunds	9,170.09
Teachers Retirement Sys Of Ga	Refunds	25,266.05
Teachers Retirement Sys Of Ga	Other Retirement	1,051.22
Terilyn Allen	Refunds	3,131.97
Terilyn Allen	Other Retirement	93.29
Terri Sue Mccloud	Refunds	13,100.09
Terri Sue Mccloud	Other Retirement	403.87
Terry Fleming	Refunds	1,344.15
Terry Fleming	Other Retirement	30.06
The North Highland Company	Administrative Fees	51,970.00
The Trust Company	Refunds	262,857.00
The Trust Company	Other Retirement	4,386.11
Thelma P Stults	Annuity Benefits	90.49
Theresa Green	Annuity Benefits	842.62
Thomas M Embrey	Refunds	66,992.07
Thomas M Embrey	Other Retirement	2,111.23
Thomas Obrien	Refunds	13,427.26
Thomas Obrien	Other Retirement	378.07
Tia R. Kellum	Refunds	3,229.35
Tia R. Kellum	Other Retirement	104.17
Tim Tayse	Refunds	4,096.29
Tim Tayse	Other Retirement	108.57
Timothy E Shubert	Refunds	8,112.99
Timothy E Shubert	Other Retirement	230.72

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
Timothy Oroark	Refunds	3,475.52
Timothy Oroark	Other Retirement	84.49
Tina Allen	Refunds	9,936.08
Tina Allen	Other Retirement	298.72
Tina Treece	Refunds	4,136.99
Tina Treece	Other Retirement	84.93
Tommie Moore	Refunds	3,469.66
Tommie Moore	Other Retirement	96.54
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracie Rife	Refunds	4,798.77
Tracie Rife	Other Retirement	135.81
Treasury Dept	Travel	26.00
Treasury Dept	Printing and Duplicating	6.66
Treasury Dept	Communications	17.92
Treasury Dept	Prof Services Third Party	-3.25
Treasury Dept	Supplies and Materials	69.42
Treasury Dept	Unclassified	99.99
TT International	Expenses on Investments	590,729.68
University Of Memphis	Grants and Subsidies	6,995.08
University Of Tennessee	Prof Services Third Party	18,510.14
Upper Cumberland Fed Cu	Refunds	5,377.93
Upper Cumberland Fed Cu	Other Retirement	149.56
Us Bancorp	Refunds	9,569.69
Us Bancorp	Other Retirement	308.70
Valic	Refunds	2,101.59
Valic	Other Retirement	67.79
Vanessa Jennings	Refunds	5,148.40
Vanessa Jennings	Other Retirement	142.21
Vanguard	Refunds	31,326.45
Vanguard	Other Retirement	1,010.52
Venita Bouldin	Refunds	1,253.94
Venita Bouldin	Other Retirement	28.81
Vincent Ezell	Refunds	3,609.83
Vincent Ezell	Other Retirement	95.47
Virginia M Brown	Refunds	395.42
Virginia M Brown	Other Retirement	12.76
Virginia Mc Clendon	Refunds	2,593.25
Virginia Mc Clendon	Other Retirement	73.76
Virginia N Brewer	Other Benefits	19,238.26
Virginia N Brewer	Refunds	19,238.26
Virginia N Brewer	Other Retirement	594.22
Wachovia	Refunds	9,401.67
Wachovia	Other Retirement	277.03
Walter Pruitt	Refunds	310.08
Walter Pruitt	Other Retirement	6.95
Walter Scott & Partners Ltd	Expenses on Investments	511,849.73
Warren I Harris	Refunds	17,976.47
Warren I Harris	Other Retirement	579.88
Wells Fargo	Refunds	5,619.72
Wells Fargo	Other Retirement	130.18
William Downs	Refunds	610.89
William Downs	Other Retirement	19.71
William Harmon	Refunds	7,064.23

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2012

Vendor Name	Description	Amount Paid
William Harmon	Other Retirement	203.81
William Watts Jr	Annuity Benefits	90.49
Willie Whitaker	Refunds	266.60
Yashira Willis	Refunds	7,827.90
Yashira Willis	Other Retirement	206.55
Yolanda Hayes	Refunds	2,120.17
Yolanda Hayes	Other Retirement	54.17
Yolanda White	Refunds	125.74
Zachary C Sullivan	Refunds	5,260.24
Zachary C Sullivan	Other Retirement	143.94
Zachary Collins	Refunds	6,741.50
Zachary Collins	Other Retirement	198.78